

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,513,672.00	256,958.82	152,950.32	1,256,713.18	16.98
101-000-405-000	Property Tax - Personal	0.00	904.11	645.87	(904.11)	100.00
101-000-406-000	In Lieu of Taxes	0.00	42,751.58	0.00	(42,751.58)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Grant-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	0.00	0.00	3,000.00	0.00
101-000-460-000	Dog License Revenue	0.00	0.00	0.00	0.00	0.00
101-000-476-000	Buisness Licenses and Permits	5,000.00	0.00	0.00	5,000.00	0.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	0.00	0.00	330,000.00	0.00
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	500.00	500.00	9,500.00	5.00
101-000-607-000	Fees	10,000.00	3,950.00	1,950.00	6,050.00	39.50
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	271,719.00	2,337.44	2,368.32	269,381.56	0.86
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	12,000.00	9,255.44	3,452.75	2,744.56	77.13
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,500.00	150.00	13,500.00	10.00
101-000-664-000	Interest Earnings	15,000.00	2,516.34	0.00	12,483.66	16.78
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursement - Admin Fee - DDA	62,643.00	0.00	0.00	62,643.00	0.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursement -Admin Fee - W&S	131,295.00	10,440.50	5,220.25	120,854.50	7.95
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	9,348.00	0.00	0.00	9,348.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	0.00	5,676.00	0.00	(5,676.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	(52.55)	131.16	2,552.55	(2.10)
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetary	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,442,177.00	336,737.68	167,368.67	2,105,439.32	13.79
Revenues		2,442,177.00	336,737.68	167,368.67	2,105,439.32	13.79

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,620.00	0.00	0.00	2,620.00	0.00
101-101-715-000	Social Security	201.00	0.00	0.00	201.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	0.00	0.00	3,500.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	0.00	0.00	7,021.00	0.00
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	101,320.00	15,230.16	7,987.20	86,089.84	15.03
101-171-715-000	Social Security	8,388.00	1,261.27	661.63	7,126.73	15.04
101-171-716-000	Health Insurance- Medical	9,245.00	72.91	72.91	9,172.09	0.79
101-171-717-000	Life & Disability Insurance	1,131.00	162.17	85.35	968.83	14.34
101-171-718-000	Dental Insurance	0.00	0.74	0.74	(0.74)	100.00
101-171-719-000	Pension	24,830.00	4,035.36	2,075.78	20,794.64	16.25
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,700.00	50.00	50.00	1,650.00	2.94
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	8,335.00	1,256.85	661.50	7,078.15	15.08
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		158,949.00	22,069.46	11,595.11	136,879.54	13.88
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	10,147.39	5,209.60	57,556.61	14.99
101-215-715-000	Social Security	5,180.00	776.29	398.53	4,403.71	14.99
101-215-716-000	Health Insurance- Medical	9,518.00	1,617.83	904.02	7,900.17	17.00
101-215-717-000	Life & Disability Insurance	810.00	128.12	67.43	681.88	15.82
101-215-718-000	Dental Insurance	1,130.00	166.18	89.48	963.82	14.71
101-215-719-000	Pension	6,771.00	770.10	0.00	5,189.96	23.35
101-215-721-000	Vision Care	136.24	17.00	8.95	119.24	12.48
101-215-727-000	Supplies	100.00	3.77	3.77	96.23	3.77
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	26,000.00	75.00	75.00	25,925.00	0.29
101-215-900-000	Printing and Publication	4,000.00	0.00	0.00	4,000.00	0.00
101-215-956-000	Dues & Miscellaneous	1,040.00	0.00	0.00	1,040.00	0.00
101-215-957-000	Education & Training	2,600.00	0.00	0.00	2,600.00	0.00
101-215-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		125,689.24	13,701.68	6,756.78	111,176.62	10.90
Department: 228 Information Technology						
101-228-801-000	Contractual Services	45,108.00	13,698.21	1,895.20	30,433.67	32.53
101-228-931-000	Repair & Maintenance-Equipment	4,000.00	0.00	0.00	4,000.00	0.00
101-228-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 228 - Information Technology		54,108.00	13,698.21	1,895.20	39,433.67	25.32
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	12,157.12	6,224.47	69,196.88	14.94
101-253-702-000	Wages Part Time	66,358.00	8,979.64	4,619.71	57,378.36	13.53

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 FINANCE TREASURY						
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,892.00	1,616.93	829.56	9,275.07	14.85
101-253-716-000	Health Insurance- Medical	8,240.00	0.00	0.00	8,240.00	0.00
101-253-717-000	Life & Disability Insurance	1,058.00	183.67	96.67	874.33	17.36
101-253-718-000	Dental Insurance	1,125.00	166.18	89.48	958.82	14.77
101-253-719-000	Pension	8,136.00	925.29	0.00	6,588.26	19.02
101-253-721-000	Vision Care	118.00	17.01	8.95	100.99	14.42
101-253-801-000	Contractual Services	24,000.00	12,942.28	0.00	11,057.72	53.93
101-253-956-000	Dues & Miscellaneous	200.00	0.00	0.00	200.00	0.00
101-253-957-000	Education & Training	3,744.00	0.00	0.00	3,744.00	0.00
101-253-960-000	Mileage	520.00	0.00	0.00	520.00	0.00
Total Dept 253 - FINANCE TREASURY		205,745.00	36,988.12	11,868.84	168,134.43	17.98
Department: 255 COMMUNITY DEVELOPMENT						
101-255-975-001	Sidewalks	9,348.00	0.00	0.00	9,348.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,348.00	0.00	0.00	9,348.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	46,120.00	7,811.85	4,008.44	38,308.15	16.94
101-260-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	3,530.00	537.93	276.04	2,992.07	15.24
101-260-716-000	Health Insurance- Medical	9,546.00	1,628.75	912.87	7,917.25	17.06
101-260-716-001	Health Insurance-Retirees	14,277.00	1,800.30	900.15	12,476.70	12.61
101-260-716-002	Retiree Health 115 Trust	10,000.00	0.00	0.00	10,000.00	0.00
101-260-717-000	Life & Disability Insurance	732.00	115.78	60.94	616.22	15.82
101-260-718-000	Dental Insurance	643.00	86.89	46.79	556.11	13.51
101-260-719-000	Pension	92,400.00	17,121.19	8,264.00	74,877.97	18.96
101-260-721-000	Vision Care	118.00	17.01	8.95	100.99	14.42
101-260-722-000	Worker's Comp. Insurance	4,500.00	0.00	0.00	4,500.00	0.00
101-260-722-001	Workers Comp-Elected/Lifeguard	100.00	0.00	0.00	100.00	0.00
101-260-727-000	Supplies	9,515.00	366.63	216.63	9,148.37	3.85
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,352.00	206.62	0.00	1,145.38	15.28
101-260-729-000	Postage	5,408.00	500.00	500.00	4,908.00	9.25
101-260-730-000	Copier Lease	7,280.00	781.56	781.56	6,498.44	10.74
101-260-801-000	Contractual Services	312.00	0.00	0.00	312.00	0.00
101-260-823-000	Website/Software	1,040.00	119.43	119.43	920.57	11.48
101-260-830-000	Solid Waste Collection	271,719.00	45,286.40	22,643.20	226,432.60	16.67
101-260-851-000	Telephone	9,360.00	1,183.52	597.14	8,176.48	12.64
101-260-900-000	Printing and Publication	520.00	0.00	0.00	520.00	0.00
101-260-920-000	Utilities	31,200.00	2,156.96	2,099.23	27,148.12	12.99
101-260-921-000	Municipal Street Lighting	43,680.00	4,214.11	4,214.11	39,451.97	9.68

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	76,910.00	3,821.77	543.69	73,088.23	4.97
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,704.00	504.40	(425.68)	2,199.60	18.65
101-260-956-000	Dues & Miscellaneous	14,560.00	110.02	35.01	14,449.98	0.76
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		657,526.00	88,371.12	45,802.50	566,845.20	13.44
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	0.00	70.00	0.00	(70.00)	100.00
101-721-715-000	Social Security	0.00	5.36	0.00	(5.36)	100.00
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	1,800.00	0.00	0.00	1,800.00	0.00
101-721-829-000	Planner Services	39,312.00	0.00	0.00	39,312.00	0.00
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	21,320.00	0.00	0.00	21,320.00	0.00
101-721-840-000	Planner - Retainer	16,392.00	0.00	0.00	16,392.00	0.00
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		83,024.00	75.36	0.00	82,948.64	0.09
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	796.07	0.00	(496.07)	265.36
101-751-708-000	Wages - Lifeguards	33,200.00	19,148.39	8,654.36	14,051.61	57.68
101-751-715-000	Social Security	2,540.00	1,525.74	662.06	1,014.26	60.07
101-751-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801-000	Contractual Services	1,500.00	0.00	0.00	1,500.00	0.00
101-751-806-000	Engineering	1,500.00	0.00	0.00	1,500.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00
101-751-920-000	Utilities	1,500.00	72.95	72.95	1,359.46	9.37
101-751-931-000	Repair/Maint - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
101-751-932-000	Repair/Maint - Grounds	6,000.00	393.98	0.00	5,606.02	6.57
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	12,757.00	0.00	0.00	12,757.00	0.00
Total Dept 751 - PARKS AND RECREATION		62,297.00	21,937.13	9,389.37	40,292.28	35.21
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	73,791.00	0.00	0.00	73,791.00	0.00
Total Dept 851 - INSURANCE AND BONDS		73,791.00	0.00	0.00	73,791.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-880-806-000	Engineering	10,000.00	0.00	0.00	10,000.00	0.00
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	40,000.00	2,477.85	2,477.85	37,522.15	6.19
101-880-812-000	Legal Services - Labor	10,000.00	0.00	0.00	10,000.00	0.00
101-880-814-000	OPEB Valuation	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		66,200.00	2,477.85	2,477.85	63,722.15	3.74
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	430,000.00	71,666.66	35,833.33	358,333.34	16.67
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	500,000.00	41,666.66	0.00	458,333.34	8.33
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	140,000.00	0.00	0.00	140,000.00	0.00
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	0.00	11,666.66	11,666.66	(11,666.66)	100.00
Total Dept 964 - TRANSFERS OUT		1,070,000.00	124,999.98	47,499.99	945,000.02	11.68
Expenditures		2,573,698.24	324,318.91	137,285.64	2,244,592.55	12.60
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,442,177.00	336,737.68	167,368.67	2,105,439.32	13.79
TOTAL EXPENDITURES		2,573,698.24	324,318.91	137,285.64	2,244,592.55	12.60
NET OF REVENUES & EXPENDITURES:		(131,521.24)	12,418.77	30,083.03	(139,153.23)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
NET OF REVENUES/EXPENDITURES - 24-25		111,821.95	111,821.95			
END FUND BALANCE		1,259,325.55	1,403,265.56			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	16,000.00	8,800.00	7,800.00	7,200.00	55.00
151-000-664-000	Interest Earned	2,500.00	380.75	0.00	2,119.25	15.23
151-000-664-001	Interest - Interfund Advances	0.00	0.00	0.00	0.00	0.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,500.00	9,180.75	7,800.00	9,319.25	49.63
Revenues		18,500.00	9,180.75	7,800.00	9,319.25	49.63
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	0.00	416.66	416.66	(416.66)	100.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	416.66	416.66	(416.66)	100.00
Expenditures		0.00	416.66	416.66	(416.66)	100.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,500.00	9,180.75	7,800.00	9,319.25	49.63
TOTAL EXPENDITURES		0.00	416.66	416.66	(416.66)	100.00
NET OF REVENUES & EXPENDITURES:		18,500.00	8,764.09	7,383.34	9,735.91	
BEG. FUND BALANCE		321,538.60	321,538.60			
NET OF REVENUES/EXPENDITURES - 24-25		(13,590.77)	(13,590.77)			
END FUND BALANCE		326,447.83	316,711.92			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg't Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	241,830.00	0.00	20,531.38	241,830.00	0.00
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	7,000.00	1,268.91	0.00	5,731.09	18.13
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
202-000-694-000	Miscellaneous	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		258,830.00	1,268.91	20,531.38	257,561.09	0.49
Revenues		258,830.00	1,268.91	20,531.38	257,561.09	0.49
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,550.00	0.00	0.00	1,550.00	0.00
202-260-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
202-260-805-000	Audit Fees	1,000.00	0.00	0.00	1,000.00	0.00
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	75,000.00	12,500.00	6,250.00	62,500.00	16.67
Total Dept 260 - GENERAL ACTIVITIES		87,550.00	12,500.00	6,250.00	75,050.00	14.28
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,171.00	1,541.91	879.02	12,629.09	10.88
202-463-701-013	Overtime	1,201.00	41.43	0.00	1,159.57	3.45
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,243.00	121.13	67.23	1,121.87	9.74
202-463-716-000	Health Insurance- Medical	3,520.00	280.86	169.85	3,239.14	7.98
202-463-717-000	Life & Disability Insurance	182.00	12.64	6.10	169.36	6.95
202-463-718-000	Dental Insurance	400.00	18.09	9.44	381.91	4.52
202-463-719-000	Pension	2,365.00	350.05	0.00	1,681.50	28.90
202-463-721-000	Vision Care	75.00	3.02	1.46	71.98	4.03
202-463-726-000	Supplies	2,000.00	22.98	0.00	1,639.82	18.01
202-463-801-000	Contractual Services	28,000.00	613.99	385.00	27,386.01	2.19
202-463-940-000	Equipment Rental	15,000.00	736.32	368.16	14,263.68	4.91
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		68,157.00	3,742.42	1,886.26	63,743.93	5.49
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,952.00	925.69	423.14	2,026.31	31.36
202-474-701-013	OVERTIME	327.00	0.00	0.00	327.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	70.80	32.37	173.20	29.02
202-474-716-000	Health Insurance- Medical	500.00	154.50	131.90	345.50	30.90
202-474-717-000	Life & Disability Insurance	70.00	9.14	5.74	60.86	13.06
202-474-718-000	Dental Insurance	100.00	16.42	13.90	83.58	16.42
202-474-719-000	Pension	844.00	131.27	0.00	587.26	30.42
202-474-721-000	Vision Care	10.00	2.70	2.20	7.30	27.00
202-474-726-000	Supplies	6,000.00	2,256.40	1,109.41	3,743.60	37.61
202-474-801-000	Contractual Services	15,000.00	0.00	0.00	15,000.00	0.00
202-474-940-000	Equipment Rental	2,625.00	509.76	240.72	2,115.24	19.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		28,672.00	4,076.68	1,959.38	24,469.85	14.22
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	7,085.00	828.06	55.24	6,256.94	11.69
202-478-701-013	Overtime	6,879.00	0.00	0.00	6,879.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,050.00	63.34	4.22	986.66	6.03
202-478-716-000	Health Insurance- Medical	2,100.00	248.69	4.07	1,851.31	11.84
202-478-717-000	Life & Disability Insurance	130.00	22.16	0.00	107.84	17.05
202-478-718-000	Dental Insurance	300.00	50.03	0.10	249.97	16.68
202-478-719-000	Pension	5,000.00	700.11	0.00	3,626.32	27.47
202-478-721-000	Vision Care	40.00	8.36	0.00	31.64	20.90
202-478-726-000	Supplies	13,200.00	0.00	0.00	13,200.00	0.00
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	6,615.00	0.00	0.00	6,615.00	0.00
202-478-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		47,399.00	1,920.75	63.63	44,804.68	4.05
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	4,000.00	0.00	0.00	4,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		235,778.00	22,239.85	10,159.27	212,068.46	9.43
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	1,268.91	20,531.38	257,561.09	0.49
TOTAL EXPENDITURES		235,778.00	22,239.85	10,159.27	212,068.46	9.43
NET OF REVENUES & EXPENDITURES:		23,052.00	(20,970.94)	10,372.11	45,492.63	
BEG. FUND BALANCE		543,872.80	543,872.80			
NET OF REVENUES/EXPENDITURES - 24-25		56,783.92	56,783.92			
END FUND BALANCE		623,708.72	579,685.78			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg't Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	103,642.00	0.00	8,942.21	103,642.00	0.00
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	1,000.00	166.67	0.00	833.33	16.67
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
203-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
203-000-699-202	Interfund Transfer in - Major Street	75,000.00	12,500.00	6,250.00	62,500.00	16.67
Total Dept 000 - REVENUE		179,642.00	12,666.67	15,192.21	166,975.33	7.05
Revenues		179,642.00	12,666.67	15,192.21	166,975.33	7.05
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	0.00	0.00	1,345.00	0.00
203-260-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
203-260-805-000	Audit Fees	389.22	0.00	0.00	389.22	0.00
203-260-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		11,734.22	0.00	0.00	11,734.22	0.00
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	34,320.00	5,026.29	2,357.72	29,293.71	14.65
203-463-701-013	OVERTIME	3,000.00	124.29	124.29	2,875.71	4.14
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,700.00	394.00	189.87	2,306.00	14.59
203-463-716-000	Health Insurance- Medical	7,000.00	1,036.67	666.91	5,963.33	14.81
203-463-717-000	Life & Disability Insurance	581.48	55.61	33.42	525.87	9.56
203-463-718-000	Dental Insurance	600.00	79.87	48.03	520.13	13.31
203-463-719-000	Pension	5,758.26	656.35	0.00	4,455.62	22.62
203-463-721-000	Vision Care	89.18	13.68	8.07	75.50	15.34
203-463-726-000	Supplies	1,026.99	275.00	275.00	751.99	26.78
203-463-801-000	Contractual Services	9,000.00	0.00	0.00	9,000.00	0.00
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	17,543.24	3,336.63	1,596.59	14,206.61	19.02
203-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		81,619.15	10,998.39	5,299.90	69,974.47	13.48
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,000.00	1,821.08	809.06	3,178.92	36.42
203-474-701-013	Overtime	200.00	124.29	0.00	75.71	62.15
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	43.49	148.82	61.88	(105.33)	342.19
203-474-716-000	Health Insurance- Medical	24.90	185.23	185.23	(160.33)	743.90
203-474-717-000	Life & Disability Insurance	40.00	14.47	14.47	25.53	36.18
203-474-718-000	Dental Insurance	25.00	19.15	19.15	5.85	76.60
203-474-719-000	Pension	1,535.51	175.03	0.00	1,192.81	22.32
203-474-721-000	Vision Care	2.05	3.31	3.31	(1.26)	161.46
203-474-726-000	Supplies	4,000.00	1,182.58	1,182.58	2,817.42	29.56
203-474-940-000	Equipment Rental	2,867.00	1,529.52	807.36	1,337.48	53.35

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	13,737.95	5,203.48	3,083.04	8,366.80	37.88
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	15,354.00	303.28	39.84	15,050.72	1.98
203-478-701-013	Overtime	9,172.00	0.00	0.00	9,172.00	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,600.00	23.20	3.05	1,576.80	1.45
203-478-716-000	Health Insurance- Medical	2,515.20	3.41	3.41	2,511.79	0.14
203-478-717-000	Life & Disability Insurance	190.21	7.21	0.00	183.00	3.79
203-478-718-000	Dental Insurance	292.82	16.01	0.13	276.81	5.47
203-478-719-000	Pension	6,800.00	831.38	0.00	5,164.50	24.05
203-478-721-000	Vision Care	51.40	2.66	0.00	48.74	5.18
203-478-726-000	Supplies	5,131.36	0.00	0.00	5,131.36	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	14,181.62	0.00	0.00	14,181.62	0.00
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	55,288.61	1,187.15	46.43	53,297.34	2.15
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	13.00	0.00	0.00	13.00	0.00
203-875-977-000	Capital Outlay	5,000.00	5,000.00	0.00	0.00	100.00
	Total Dept 875 - CONSTRUCTION	5,013.00	5,000.00	0.00	13.00	99.74
	Expenditures	167,392.93	22,389.02	8,429.37	143,385.83	13.38
Fund 203 - LOCAL STREET FUND:						
	TOTAL REVENUES	179,642.00	12,666.67	15,192.21	166,975.33	7.05
	TOTAL EXPENDITURES	167,392.93	22,389.02	8,429.37	143,385.83	13.38
	NET OF REVENUES & EXPENDITURES:	12,249.07	(9,722.35)	6,762.84	23,589.50	
	BEG. FUND BALANCE	131,952.74	131,952.74			
	NET OF REVENUES/EXPENDITURES - 24-25	(54,805.64)	(54,805.64)			
	END FUND BALANCE	89,396.17	67,424.75			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	440,439.00	75,029.78	44,691.51	365,409.22	17.04
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabl	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	7,500.00	4,419.80	4,419.80	3,080.20	58.93
207-000-480-000	Services Provided - DDA	103,000.00	8,583.33	0.00	94,416.67	8.33
207-000-528-001	MCOLES ACADEMY GRANT	0.00	0.00	0.00	0.00	0.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,500.00	0.00	0.00	1,500.00	0.00
207-000-565-000	CPE LAW ENFORCEMENT	4,500.00	0.00	0.00	4,500.00	0.00
207-000-661-000	Parking Fines	3,000.00	144.42	20.00	2,855.58	4.81
207-000-662-000	Court Penal Fines	50,000.00	6,115.23	6,115.23	43,884.77	12.23
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	7,800.00	1,037.14	0.00	6,762.86	13.30
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	50,000.00	0.00	0.00	50,000.00	0.00
207-000-674-101	Transfer from General Fund	500,000.00	41,666.66	0.00	458,333.34	8.33
207-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	2,299.33	407.21	3,700.67	38.32
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	0.00	0.00	200.00	0.00
207-000-694-002	POLICE FOIA FEE	1,000.00	265.65	52.80	734.35	26.57
207-000-694-003	CONTRACT OT REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,179,939.00	139,561.34	55,706.55	1,040,377.66	11.83
Revenues		1,179,939.00	139,561.34	55,706.55	1,040,377.66	11.83
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	94,000.00	17,187.32	10,549.44	76,812.68	18.28
207-301-701-001	wages Full time	340,000.00	46,276.62	25,585.20	293,723.38	13.61
207-301-701-013	FT Overtime	20,000.00	4,232.85	1,167.94	15,767.15	21.16
207-301-702-000	Wages Part Time	50,000.00	11,827.30	5,657.07	38,172.70	23.65
207-301-702-001	PT Overtime Wages	10,000.00	1,742.00	409.37	8,258.00	17.42
207-301-702-002	wages Part Time Clerk	2,500.00	162.56	0.00	2,337.44	6.50
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	200.00	0.00	0.00	200.00	0.00
207-301-703-000	wages - Full-timeClerk	43,000.00	6,602.33	3,388.80	36,397.67	15.35
207-301-703-001	Overtime Clerk FT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-709-000	wages - Marine Unit	5,000.00	1,807.87	614.33	3,192.13	36.16
207-301-709-013	Marine Unit-Overtime	0.00	619.83	0.00	(619.83)	100.00
207-301-711-000	wages - CMV Enforcement	0.00	0.00	0.00	0.00	0.00
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00
207-301-712-000	wages - Ordinance Enforcement	69,500.00	3,639.71	2,569.13	65,860.29	5.24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-001	Overtime Code Enforcement	2,500.00	0.00	0.00	2,500.00	0.00
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	5,000.00	3,117.38	2,487.04	1,882.62	62.35
207-301-715-000	Social Security	44,000.00	7,436.99	4,010.78	36,563.01	16.90
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	76,800.00	4,081.47	2,289.41	72,718.53	5.31
207-301-716-001	Health Insurance - Retired	26,220.00	2,577.55	900.15	22,742.05	13.26
207-301-717-000	Life & Disability Insurance	6,000.00	875.60	440.64	5,124.40	14.59
207-301-718-000	Dental Insurance	3,900.00	862.96	536.35	3,037.04	22.13
207-301-719-000	Pension	85,000.00	19,062.45	7,433.00	62,347.18	26.65
207-301-721-000	Vision Care	600.00	128.86	79.57	471.14	21.48
207-301-722-000	Worker's Comp Insurance	6,400.00	0.00	0.00	6,400.00	0.00
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00
207-301-730-000	Copier Lease	3,000.00	583.94	464.22	2,416.06	19.46
207-301-740-000	Operating Supplies	8,000.00	619.09	491.86	7,380.91	7.74
207-301-742-000	Shooting Program	3,350.00	0.00	0.00	3,350.00	0.00
207-301-743-000	Bullet Proof Vests	2,500.00	0.00	0.00	2,500.00	0.00
207-301-801-000	Contractual Services	35,000.00	6,664.96	0.00	27,777.14	20.64
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	3,954.50	3,954.50	46,045.50	7.91
207-301-804-000	County Dispatch Contract	47,500.00	7,930.84	3,965.42	39,569.16	16.70
207-301-805-000	Audit Fees	1,418.00	0.00	0.00	1,418.00	0.00
207-301-807-000	Clemis Service Fees	12,500.00	0.00	0.00	12,500.00	0.00
207-301-820-000	Uniform Purchases	6,000.00	269.93	244.98	5,730.07	4.50
207-301-821-000	Uniform Cleaning	1,250.00	0.00	0.00	1,250.00	0.00
207-301-851-000	Telephone	9,500.00	1,317.33	597.15	8,046.89	15.30
207-301-863-000	Travel Expense	4,000.00	406.96	406.96	3,593.04	10.17
207-301-865-000	Gasoline & Oil	10,500.00	5.25	5.25	10,362.85	1.31
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
207-301-930-003	Repair and Maintenance/Watercraft	1,500.00	63.30	0.00	1,436.70	4.22
207-301-931-000	Repair & Maint - Equipment	3,000.00	0.00	0.00	3,000.00	0.00
207-301-932-000	Repair & Maint - Vehicles	8,500.00	59.99	0.00	8,353.41	1.72
207-301-932-001	EQUIPMENT ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	35,000.00	0.00	0.00	35,000.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	115.00	0.00	1,015.00	15.42
207-301-957-000	Education & Training	8,000.00	445.00	445.00	7,435.00	7.06
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-957-002	CPE TRAINING	4,500.00	0.00	0.00	4,500.00	0.00
207-301-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,179,838.00	154,677.74	78,693.56	1,019,567.31	13.11
Expenditures		1,179,838.00	154,677.74	78,693.56	1,019,567.31	13.11

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Fund 207 - POLICE FUND:						
	TOTAL REVENUES	1,179,939.00	139,561.34	55,706.55	1,040,377.66	11.83
	TOTAL EXPENDITURES	1,179,838.00	154,677.74	78,693.56	1,019,567.31	13.11
	NET OF REVENUES & EXPENDITURES:	101.00	(15,116.40)	(22,987.01)	20,810.35	
	BEG. FUND BALANCE	231,235.49	231,235.49			
	NET OF REVENUES/EXPENDITURES - 24-25	(573.68)	(573.68)			
	END FUND BALANCE	230,762.81	215,545.41			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg't Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	27,210.00	69,445.58	0.00	(42,235.58)	255.22
225-000-603-000	Equipment Rental	88,000.00	10,442.41	5,008.81	77,557.59	11.87
225-000-634-000	Cemetery Open/Close	22,000.00	2,600.00	2,300.00	19,400.00	11.82
225-000-636-000	Cemetery Foundations	6,000.00	3,600.00	270.00	2,400.00	60.00
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	700.00	111.37	0.00	588.63	15.91
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	8,000.00	0.00	0.00	8,000.00	0.00
225-000-676-101	Transfer In from General Fund	430,000.00	71,666.66	35,833.33	358,333.34	16.67
225-000-681-000	Reimb - Insurance Claims	0.00	500.00	0.00	(500.00)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	10,000.00	532.22	532.22	9,467.78	5.32
225-000-699-711	Transfers In	2,000.00	416.66	416.66	1,583.34	20.83
Total Dept 000 - REVENUE		593,910.00	159,314.90	44,361.02	434,595.10	26.82
Revenues		593,910.00	159,314.90	44,361.02	434,595.10	26.82
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	47,240.00	8,712.34	4,684.26	38,527.66	18.44
225-276-701-013	Overtime	2,356.00	165.72	0.00	2,190.28	7.03
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,556.00	679.18	358.34	4,876.82	12.22
225-276-716-000	Health Insurance- Medical	13,087.00	1,974.31	1,235.65	11,112.69	15.09
225-276-717-000	Life & Disability Insurance	1,140.00	136.07	78.18	1,003.93	11.94
225-276-718-000	Dental Insurance	1,082.00	209.87	124.55	872.13	19.40
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	36.08	21.06	162.92	18.13
225-276-740-000	Operating Supplies	2,500.00	628.00	628.00	1,872.00	25.12
225-276-748-000	Foundations	600.00	0.00	0.00	600.00	0.00
225-276-801-000	Contractual Services	500.00	0.00	0.00	500.00	0.00
225-276-830-000	Solid waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,000.00	0.00	0.00	1,000.00	0.00
225-276-930-000	Repair and Maintenance	5,000.00	778.95	0.00	4,221.05	15.58
225-276-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	3,500.00	42.78	0.00	3,457.22	1.22
Total Dept 276 - CEMETERY		83,760.00	13,363.30	7,130.04	70,396.70	15.95
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	42,000.00	8,997.59	4,303.20	33,002.41	21.42
225-441-701-001	Wages	109,200.00	10,476.88	6,348.65	98,723.12	9.59
225-441-701-013	Overtime	5,625.00	527.37	444.51	5,097.63	9.38
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	35,200.00	6,580.69	3,003.60	28,619.31	18.70
225-441-702-013	Overtime	1,000.00	0.00	0.00	1,000.00	0.00
225-441-715-000	Social Security	15,211.00	2,033.59	1,078.66	13,177.41	13.37

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-716-000	Health Insurance- Medical	44,017.00	7,542.52	4,112.71	36,474.48	17.14
225-441-716-001	Health Insurance-Retirees	40,000.00	3,343.42	3,343.42	36,656.58	8.36
225-441-717-000	Life - Disability Insurance	3,654.05	361.17	189.08	3,292.88	9.88
225-441-718-000	Dental Insurance	4,470.45	640.56	347.96	3,829.89	14.33
225-441-719-000	Pension	55,000.00	22,236.78	11,009.00	32,544.79	40.83
225-441-721-000	Vision Care	650.00	107.69	57.30	542.31	16.57
225-441-722-000	Worker's Comp. Insurance	3,028.00	0.00	0.00	3,028.00	0.00
225-441-740-000	Operating Supplies	8,000.00	588.94	492.41	7,411.06	7.36
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	192.01	0.00	4,307.99	4.27
225-441-801-000	Contractual Services	9,000.00	2,800.00	0.00	6,200.00	31.11
225-441-805-000	Audit Fees	900.00	0.00	0.00	900.00	0.00
225-441-820-000	Uniform Purchase	7,000.00	472.93	251.95	6,527.07	6.76
225-441-821-000	Uniform Cleaning	4,975.00	641.41	641.41	4,333.59	12.89
225-441-851-000	Telephone	6,800.00	1,119.88	496.98	5,211.94	23.35
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	24,452.00	108.57	103.32	24,343.43	0.44
225-441-920-000	Utilities	11,000.00	573.97	534.24	10,097.27	8.21
225-441-930-000	Repair & Maint-Building	10,000.00	46.52	0.00	9,898.50	1.02
225-441-931-000	Repair & Maint-Equip	6,000.00	0.00	0.00	6,000.00	0.00
225-441-932-000	Repair & Maint - Vehicles	20,000.00	3,201.36	1,036.20	16,380.64	18.10
225-441-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	0.00	0.00	1,200.00	0.00
225-441-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	25,000.00	0.00	0.00	25,000.00	0.00
225-441-995-003	Interest Expense - Interfund Advance	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		506,882.50	72,593.85	37,794.60	432,800.30	14.32
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,022.00	540.95	298.80	5,481.05	8.98
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	408.41	41.38	22.85	367.03	10.13
225-443-716-000	Health Insurance- Medical	1,800.00	140.88	140.88	1,659.12	7.83
225-443-717-000	Life & Disability Insurance	111.14	6.99	3.57	104.15	6.29
225-443-718-000	Dental Insurance	200.00	15.28	7.76	184.72	7.64
225-443-721-000	Vision Care	100.00	2.50	1.24	97.50	2.50
225-443-740-000	Operating Supplies	500.00	0.00	0.00	500.00	0.00
225-443-801-000	Contractual Services	5,275.00	0.00	0.00	5,275.00	0.00
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	8,000.00	0.00	0.00	7,730.24	3.37
225-443-955-000	DEQ Permit Fees	1,020.00	0.00	0.00	1,020.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 443 - PHASE II STORMWATER		29,236.55	747.98	475.10	28,218.81	2.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
	Expenditures	619,879.05	86,705.13	45,399.74	531,415.81	13.99
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	593,910.00	159,314.90	44,361.02	434,595.10	26.82
	TOTAL EXPENDITURES	619,879.05	86,705.13	45,399.74	531,415.81	13.99
	NET OF REVENUES & EXPENDITURES:	(25,969.05)	72,609.77	(1,038.72)	(96,820.71)	
	BEG. FUND BALANCE	122,437.35	122,437.35			
	NET OF REVENUES/EXPENDITURES - 24-25	67,680.68	67,680.68			
	END FUND BALANCE	164,148.98	262,727.80			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	0.00	80.00	0.00	(80.00)	100.00
231-000-664-000	Interest Earnings	0.00	0.22	0.00	(0.22)	100.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	0.00	0.00	0.00	0.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	80.22	0.00	(80.22)	100.00
Revenues		0.00	80.22	0.00	(80.22)	100.00
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
231-333-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
231-333-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
231-333-727-000	Supplies	0.00	0.00	0.00	0.00	0.00
231-333-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
231-333-820-000	Uniform Purchase	0.00	0.00	0.00	0.00	0.00
231-333-851-000	Telephone	0.00	0.00	0.00	0.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		0.00	80.22	0.00	(80.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	80.22	0.00	(80.22)	
BEG. FUND BALANCE		3,605.80	3,605.80			
NET OF REVENUES/EXPENDITURES - 24-25		7,376.37	7,376.37			
END FUND BALANCE		10,982.17	11,062.39			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,047,377.00	0.00	0.00	1,047,377.00	0.00
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	3,370.00	275.34	275.34	3,094.66	8.17
248-000-441-000	Local Community Stabilization Share	15,000.00	0.00	0.00	15,000.00	0.00
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	0.00	0.00	43,500.00	0.00
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	0.00	0.00	595,823.00	0.00
248-000-582-000	Intergovernment - Police	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	9,708.00	1,420.68	0.00	8,287.32	14.63
248-000-671-999	Appropriation from Fund Balanc	171,128.00	0.00	0.00	171,128.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	17,000.00	0.00	0.00	17,000.00	0.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	0.00	0.00	35,000.00	0.00
248-000-685-100	Transportaion Sponsorship	8,500.00	0.00	0.00	8,500.00	0.00
248-000-686-000	Downtown Events	8,000.00	0.00	0.00	8,000.00	0.00
248-000-686-002	Flower Fair Revenue	2,500.00	0.00	0.00	2,500.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	3,500.00	0.00	0.00	3,500.00	0.00
248-000-686-005	ST SPONSOR REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
248-000-686-006	EV CHARGING	4,200.00	0.00	0.00	4,200.00	0.00
248-000-687-000	Merchandise Sales	3,500.00	0.00	0.00	3,500.00	0.00
248-000-688-000	Gift Certificate Sales	4,000.00	0.00	0.00	4,000.00	0.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	5.00	5.00	7,995.00	0.06
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,156,542.00	1,701.02	280.34	2,154,840.98	0.08
Revenues		2,156,542.00	1,701.02	280.34	2,154,840.98	0.08
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	82,400.00	12,000.14	6,153.92	70,399.86	14.56
248-260-704-000	Wages - Administrative Coordinator	32,417.00	3,372.86	1,817.73	29,044.14	10.40
248-260-706-000	Asst. Executive Director wages	73,130.00	10,650.11	5,461.60	62,479.89	14.56
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	3,133.12	1,462.50	2,266.88	58.02
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	15,254.00	2,230.43	1,139.53	13,023.57	14.62
248-260-716-000	Health Insurance- Medical	14,820.00	1,849.20	1,042.96	12,970.80	12.48
248-260-717-000	Life & Disability Insurance	1,562.00	284.81	149.90	1,277.19	18.23
248-260-718-000	Dental Insurance	1,132.00	166.18	89.48	965.82	14.68
248-260-719-000	Pension	6,720.00	819.24	0.00	5,078.64	24.43
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	29.23	15.38	690.77	4.06
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOWN	20,000.00	435.28	435.28	19,564.72	2.18
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAFETY	103,000.00	8,583.33	0.00	94,416.67	8.33
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	6,802.58	0.00	20,408.42	25.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	62,643.00	62,643.00	0.00	0.00	100.00
248-260-801-005	Contractual Services- Township	6,700.00	9,296.57	0.00	(2,596.57)	138.75
248-260-801-012	Contractual Services-Parking Code En	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event support	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow removal	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	5,900.00	0.00	0.00	5,900.00	0.00
248-260-810-000	Legal Services	3,500.00	0.00	0.00	3,500.00	0.00
248-260-823-000	Website/Software	4,200.00	290.88	290.88	3,909.12	6.93
248-260-823-001	Municipal Software	5,000.00	0.00	0.00	5,000.00	0.00
248-260-829-000	Planner Services	1,000.00	0.00	0.00	1,000.00	0.00
248-260-851-000	Telephone	3,500.00	541.51	344.54	2,958.49	15.47
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	7,800.00	281.84	281.84	7,518.16	3.61
248-260-921-000	Municipal Street Lighting	13,780.00	1,338.58	907.75	12,441.42	9.71
248-260-930-000	Repair and Maintenance	1,870.00	0.00	0.00	1,870.00	0.00
248-260-930-002	Building Maintenance	1,200.00	75.93	75.93	1,124.07	6.33
248-260-940-000	Equipment Rental	1,500.00	0.00	0.00	1,500.00	0.00
248-260-941-000	Office Rent	16,800.00	4,620.00	0.00	12,180.00	27.50
248-260-942-000	Office Expenses	4,000.00	1,655.68	655.10	728.74	81.78
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	175.00	0.00	0.00	175.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,900.00	1,125.00	1,125.00	775.00	59.21
248-260-957-000	Education & Training	8,000.00	20.01	20.01	7,979.99	0.25
248-260-958-000	General Activities Misc	7,500.00	0.00	0.00	7,500.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	38.24	38.24	461.76	7.65
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	112,993.00	0.00	0.00	112,993.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		656,727.00	132,283.75	21,507.57	522,005.55	20.14
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,000.00	0.00	0.00	941.00	5.90
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	0.00	0.00	1,640.00	3.53
248-725-825-000	Gift Certificate Redemption	5,000.00	225.00	200.00	4,775.00	4.50
248-725-826-000	Historic Celebration/Education	2,500.00	0.00	0.00	2,500.00	0.00
248-725-827-000	Awareness Program	2,300.00	2,035.56	2,035.56	(48.78)	102.12
248-725-864-000	Grant & Scholarship Distribution	500.00	0.00	0.00	500.00	0.00

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 725 - ORGANIZATION		14,200.00	2,260.56	2,235.56	11,507.22	15.92
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	2,252.17	2,252.17	5,367.83	29.56
248-726-746-000	Hanging Baskets	4,120.00	254.21	254.21	3,865.79	6.17
248-726-801-000	Contractual Services	5,780.00	0.00	0.00	5,780.00	0.00
248-726-843-000	Facade Program	25,480.00	0.00	0.00	25,480.00	0.00
248-726-845-000	Public Art Program	2,100.00	0.00	0.00	2,100.00	0.00
248-726-883-000	Banners and Holiday Lighting	8,100.00	0.00	0.00	8,100.00	0.00
248-726-975-001	Capital Outlay - Beautification	2,300.00	280.00	0.00	2,020.00	12.17
248-726-975-002	Capital Outlay - Streets	2,790.00	0.00	0.00	2,790.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	323,000.00	143,306.38	121,887.24	179,693.62	44.37
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	15,084.41	1,268.82	196,915.59	7.12
Total Dept 726 - DESIGN		593,290.00	161,177.17	125,662.44	432,112.83	27.17
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	17,800.00	2,681.25	1,800.00	15,118.75	15.06
248-728-860-000	Trolley Expense	18,900.00	1,165.93	277.29	17,734.07	6.17
248-728-861-000	DATA AND METRICS	1,460.00	0.00	0.00	1,460.00	0.00
248-728-862-000	Training Materials	500.00	0.00	0.00	418.32	16.34
248-728-864-000	Grant & Scholarship Distribution	1,000.00	0.00	0.00	1,000.00	0.00
248-728-886-000	Marketing Materials	2,500.00	0.00	0.00	2,500.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	2,350.00	6.52	6.52	2,343.48	0.28
248-728-888-000	Brand Marketing	23,700.00	10,787.07	7,712.07	9,731.93	58.94
248-728-888-001	Contractual Services Brand Marketing	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		80,210.00	14,640.77	9,795.88	62,306.55	18.25
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,500.00	60.84	60.84	2,439.16	2.43
248-729-880-001	Event Promo - Gazebo Series	14,500.00	13,000.00	0.00	1,500.00	89.66
248-729-880-004	Event Promo - Halloween Parade	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	0.00	0.00	2,678.08	10.73
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-008	EVENT PROMO-ICE FEST	3,500.00	0.00	0.00	3,500.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	7,000.00	0.00	0.00	7,000.00	0.00
248-729-880-013	STRONGER TOGETHER-WINTER	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-015	Winter Activities	4,500.00	0.00	0.00	4,500.00	0.00
248-729-880-016	MISC EVENTS-OTHER	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	3,500.00	428.38	428.38	3,071.62	12.24
248-729-880-100	Stronger Together- smr fall	0.00	0.00	0.00	0.00	0.00
248-729-885-000	Port-A-Johns	1,600.00	310.00	155.00	1,290.00	19.38

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		53,100.00	13,799.22	644.22	38,978.86	25.99
Department: 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	420,721.00	0.00	0.00	420,721.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,500.00	0.00	0.00	2,500.00	0.00
248-730-975-005	DDA Capital Outlay- wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	10,000.00	942.85	942.85	9,057.15	9.43
248-730-975-009	Capital Outlay - Dumpsters	5,000.00	0.00	0.00	5,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	0.00	0.00	4,300.00	0.00
248-730-975-015	Capitail Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 730		444,521.00	942.85	942.85	443,578.15	0.21
Expenditures		1,842,048.00	325,104.32	160,788.52	1,510,489.16	17.65
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2,156,542.00	1,701.02	280.34	2,154,840.98	0.08
TOTAL EXPENDITURES		1,842,048.00	325,104.32	160,788.52	1,510,489.16	17.65
NET OF REVENUES & EXPENDITURES:		314,494.00	(323,403.30)	(160,508.18)	644,351.82	
BEG. FUND BALANCE		356,811.12	356,811.12			
NET OF REVENUES/EXPENDITURES - 24-25		29,151.34	29,151.34			
END FUND BALANCE		700,456.46	62,559.16			

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 DOWNTOWN DEV TAX EXEMPT BOND PR	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 DOWNTOWN DEV TAX EXEMPT BOND PR	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	129.68	0.00	770.32	14.41
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	420,721.00	0.00	0.00	420,721.00	0.00
Total Dept 000 - REVENUE		421,621.00	129.68	0.00	421,491.32	0.03
Revenues		421,621.00	129.68	0.00	421,491.32	0.03
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	174,500.00	50,185.63	3,526.25	124,314.37	28.76
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	672,520.00	31,066.43	3,392.35	641,453.57	4.62
Total Dept 901 - CAPITAL OUTLAY		847,020.00	81,252.06	6,918.60	765,767.94	9.59
Department: 905 DOWNTOWN DEV BOND 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	0.00	0.00	0.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	0.00	0.00	0.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	60,000.00	0.00	0.00	60,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	160,000.00	0.00	0.00	160,000.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	73,921.00	0.00	0.00	73,921.00	0.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	126,800.00	0.00	0.00	126,800.00	0.00
Total Dept 905 - DOWNTOWN DEV BOND 2023		420,721.00	0.00	0.00	420,721.00	0.00
Expenditures		1,267,741.00	81,252.06	6,918.60	1,186,488.94	6.41
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		421,621.00	129.68	0.00	421,491.32	0.03
TOTAL EXPENDITURES		1,267,741.00	81,252.06	6,918.60	1,186,488.94	6.41
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(81,122.38)	(6,918.60)	(764,997.62)	
BEG. FUND BALANCE		2,794,812.47	2,794,812.47			
NET OF REVENUES/EXPENDITURES - 24-25		(213,923.66)	(213,923.66)			
END FUND BALANCE		1,734,768.81	2,499,766.43			

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Fund: 390 SEWER DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
390-000-664-000	Interest Earnings	0.00	1.33	0.00	(1.33)	100.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	304,667.00	25,388.92	0.00	279,278.08	8.33
Total Dept 000 - REVENUE		304,667.00	25,390.25	0.00	279,276.75	8.33
Revenues		304,667.00	25,390.25	0.00	279,276.75	8.33
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
390-548-801-000	Contractual Services	1,000.00	0.00	0.00	1,000.00	0.00
390-548-992-000	2025 BOND PRINCIPAL	105,000.00	0.00	0.00	105,000.00	0.00
390-548-995-000	2025 BOND INTEREST	198,667.00	0.00	0.00	198,667.00	0.00
Total Dept 548 - SEWER ACTIVITIES		304,667.00	0.00	0.00	304,667.00	0.00
Expenditures		304,667.00	0.00	0.00	304,667.00	0.00
Fund 390 - SEWER DEBT SERVICE FUND:						
TOTAL REVENUES		304,667.00	25,390.25	0.00	279,276.75	8.33
TOTAL EXPENDITURES		304,667.00	0.00	0.00	304,667.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	25,390.25	0.00	(25,390.25)	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	25,390.25			

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	(2.22)	0.00	2.22	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	140,000.00	0.00	0.00	140,000.00	0.00
401-000-676-125	Transfer In from DPW Fund	25,000.00	0.00	0.00	25,000.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		185,000.00	(2.22)	0.00	185,002.22	0.00
Revenues		185,000.00	(2.22)	0.00	185,002.22	0.00
Account Category: Expenditures						
Department: 751 PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 751 - PARKS AND RECREATION		25,000.00	0.00	0.00	25,000.00	0.00
Department: 901 CAPITAL OUTLAY						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	115,000.00	0.00	0.00	115,000.00	0.00
401-901-973-000	Capital Outlay - Vehicles	45,000.00	44,984.00	0.00	16.00	99.96
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		160,000.00	44,984.00	0.00	115,016.00	28.12
Expenditures		185,000.00	44,984.00	0.00	140,016.00	24.32
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		185,000.00	(2.22)	0.00	185,002.22	0.00
TOTAL EXPENDITURES		185,000.00	44,984.00	0.00	140,016.00	24.32
NET OF REVENUES & EXPENDITURES:		0.00	(44,986.22)	0.00	44,986.22	
BEG. FUND BALANCE		2,482.07	2,482.07			
NET OF REVENUES/EXPENDITURES - 24-25		268.75	268.75			
END FUND BALANCE		2,750.82	(42,235.40)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025
 % Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	7.49	0.00	(7.49)	100.00
403-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
403-000-699-248	Interfund Transfer In - DDA	112,993.00	0.00	0.00	112,993.00	0.00
Total Dept 000 - REVENUE		112,993.00	7.49	0.00	112,985.51	0.01
Revenues		112,993.00	7.49	0.00	112,985.51	0.01
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		112,993.00	7.49	0.00	112,985.51	0.01
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	7.49	0.00	112,985.51	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		142,459.99	142,459.99			
END FUND BALANCE		255,452.99	142,467.48			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	8.92	0.00	(8.92)	100.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	8.92	0.00	(8.92)	100.00
Revenues		0.00	8.92	0.00	(8.92)	100.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		169,436.00	0.00	0.00	169,436.00	0.00
Expenditures		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	8.92	0.00	(8.92)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	8.92	0.00	(169,444.92)	
BEG. FUND BALANCE		169,464.87	169,464.87			
NET OF REVENUES/EXPENDITURES - 24-25		113.28	113.28			
END FUND BALANCE		142.15	169,587.07			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	3,660.00	2,572.00	(3,660.00)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-404-103	DISTRICT 3 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-664-000	Interest Earnings	0.00	1.36	0.00	(1.36)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	0.00	11,666.66	11,666.66	(11,666.66)	100.00
Total Dept 000 - REVENUE		0.00	15,328.02	14,238.66	(15,328.02)	100.00
Revenues		0.00	15,328.02	14,238.66	(15,328.02)	100.00
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	0.00	19,656.90	19,656.90	(19,656.90)	100.00
410-260-940-001	DISTRICT 1 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		0.00	19,656.90	19,656.90	(19,656.90)	100.00
Expenditures		0.00	19,656.90	19,656.90	(19,656.90)	100.00
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	15,328.02	14,238.66	(15,328.02)	100.00
TOTAL EXPENDITURES		0.00	19,656.90	19,656.90	(19,656.90)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(4,328.88)	(5,418.24)	4,328.88	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		24,759.29	24,759.29			
END FUND BALANCE		24,759.29	20,430.41			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 000 REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
490-000-528-300	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
490-000-664-000	Interest Earnings	0.00	28.61	0.00	(28.61)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,122,288.00	0.00	0.00	3,122,288.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,122,288.00	28.61	0.00	3,122,259.39	0.00
Revenues		3,122,288.00	28.61	0.00	3,122,259.39	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	85,000.00	0.00	0.00	85,000.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	5,428,619.00	0.00	0.00	5,428,619.00	0.00
Total Dept 548 - SEWER ACTIVITIES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Expenditures		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		3,122,288.00	28.61	0.00	3,122,259.39	0.00
TOTAL EXPENDITURES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
NET OF REVENUES & EXPENDITURES:		(2,391,331.00)	28.61	0.00	(2,391,359.61)	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		543,100.47	543,100.47			
END FUND BALANCE		(1,848,230.53)	543,129.08			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-404-002	2024 Sewer Revenue Bonds	0.00	0.00	0.00	0.00	0.00
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	15,000.00	6,501.56	6,501.56	8,498.44	43.34
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	0.00	0.00	9,000.00	0.00
592-000-640-002	Capital/Lateral Charges-water	6,000.00	0.00	0.00	6,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,652,458.00	5,023.53	4,823.74	1,647,434.47	0.30
592-000-645-002	Water Usage Charges	1,498,945.00	5,301.50	4,499.87	1,493,643.50	0.35
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	21,477.71	7,870.47	7,870.47	13,607.24	36.64
592-000-664-000	Sewer Interest Earned	30,000.00	5,560.55	0.00	24,439.45	18.54
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	0.00	0.00	0.00	0.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,233,880.71	30,257.61	23,695.64	3,203,623.10	0.94
Revenues		3,233,880.71	30,257.61	23,695.64	3,203,623.10	0.94
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,000.00	0.00	0.00	7,000.00	0.00
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,000.00	0.00	0.00	2,000.00	0.00
592-260-959-000	Financial Administration	133,808.00	10,440.50	5,220.25	123,367.50	7.80
Total Dept 260 - GENERAL ACTIVITIES		142,808.00	10,440.50	5,220.25	132,367.50	7.31
Department: 548 SEWER ACTIVITIES						
592-548-701-000	wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	worker's Comp. Insurance	33.78	0.00	0.00	33.78	0.00
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	504,872.00	0.00	0.00	503,992.68	0.17
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	577,778.00	49,646.70	49,646.70	528,131.30	8.59
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-965-390	TRF OUT-SEWER DEBT FUND	304,667.00	25,388.92	0.00	279,278.08	8.33
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-975-001	Capital Improvements - SAW	5,803.00	0.00	0.00	5,803.00	0.00
592-548-992-000	DRAIN BOND PRINCIPAL	68,129.00	40,530.93	40,530.93	17,283.10	74.63
592-548-995-000	Bond Interest	20,527.00	5,312.51	5,312.51	12,226.49	40.44
Total Dept 548 - SEWER ACTIVITIES		1,482,649.78	120,879.06	95,490.14	1,347,588.43	8.15
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	66,266.00	1,567.12	632.77	64,698.88	2.36
592-556-701-013	Overtime	4,000.00	0.00	0.00	4,000.00	0.00
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,289.00	779.96	415.57	4,509.04	14.75
592-556-716-000	Health Insurance- Medical	13,860.00	1,579.34	846.31	12,280.66	11.39
592-556-717-000	Life - Disability Insurance	1,111.45	119.48	61.51	991.97	10.75
592-556-718-000	Dental Insurance	1,595.90	218.42	119.89	1,377.48	13.69
592-556-719-000	Pension	92,281.00	1,312.70	0.00	89,699.66	2.80
592-556-721-000	Vision Care	273.79	36.17	19.13	237.62	13.21
592-556-722-000	Worker's Comp. Insurance	2,600.00	0.00	0.00	2,600.00	0.00
592-556-726-000	Supplies	4,180.88	1,750.08	1,750.08	2,430.80	41.86
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	534,618.00	66,639.74	66,639.74	467,978.26	12.46
592-556-801-000	Contract Services	16,000.00	415.00	0.00	15,585.00	2.59
592-556-806-000	Engineering	30,000.00	0.00	0.00	30,000.00	0.00
592-556-813-000	Legal Service	159.88	0.00	0.00	159.88	0.00
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	116.00	116.00	2,884.00	3.87
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	238.78	238.78	7,261.22	3.18
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	0.00	0.00	5,000.00	0.00
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	17,430.52	10,955.13	(12,430.52)	348.61
592-556-940-000	Equipment Rental	28,000.00	4,330.18	1,995.98	23,669.82	15.46
592-556-956-000	Dues & Miscellaneous	2,800.00	0.00	0.00	2,800.00	0.00
592-556-957-000	Education and Training	3,000.00	495.00	0.00	2,505.00	16.50
592-556-975-000	Capital Improvement	40,000.00	8,628.19	4,799.01	31,371.81	21.57
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	DRINKING WATER SRF BOND PRINCIPAL	280,000.00	0.00	0.00	280,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	88,496.00	0.00	0.00	88,496.00	0.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,236,531.90	105,656.68	88,589.90	1,129,606.58	8.54
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
Total Dept 560 - DEPRECIATION		288,750.00	0.00	0.00	288,750.00	0.00
Expenditures		3,150,739.68	236,976.24	189,300.29	2,898,312.51	7.52
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		3,233,880.71	30,257.61	23,695.64	3,203,623.10	0.94
TOTAL EXPENDITURES		3,150,739.68	236,976.24	189,300.29	2,898,312.51	7.52

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
	NET OF REVENUES & EXPENDITURES:	83,141.03	(206,718.63)	(165,604.65)	305,310.59	
	BEG. FUND BALANCE	6,573,866.02	6,573,866.02			
	NET OF REVENUES/EXPENDITURES - 24-25	(268,805.86)	(268,805.86)			
	END FUND BALANCE	6,388,201.19	6,098,341.53			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 701 ESCROW						
Account Category: Revenues						
Department: 000 REVENUE						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	(1,500.00)	0.00	1,500.00	100.00
Total Dept 000 - REVENUE		0.00	(1,500.00)	0.00	1,500.00	100.00
Revenues		0.00	(1,500.00)	0.00	1,500.00	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	(1,500.00)	0.00	1,500.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(1,500.00)	0.00	1,500.00	
BEG. FUND BALANCE		15,683.38	15,683.38			
NET OF REVENUES/EXPENDITURES - 24-25		(10,208.00)	(10,208.00)			
END FUND BALANCE		5,475.38	3,975.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 000 REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		255,063.24	255,063.24			
NET OF REVENUES/EXPENDITURES - 24-25		27,288.67	27,288.67			
END FUND BALANCE		282,351.91	282,351.91			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 000 REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	0.00	0.00	0.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		0.00	0.00	0.00	0.00	0.00
Department: 441 DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Department: 560 DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(3,175,949.33)	(3,175,949.33)			
NET OF REVENUES/EXPENDITURES - 24-25		(908,257.35)	(908,257.35)			
END FUND BALANCE		(4,084,206.68)	(4,084,206.68)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(104,761.00)	(104,761.00)			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		(104,761.00)	(104,761.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2025

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	14,209,989.71	730,159.85	349,174.47	13,479,829.86	5.14
	TOTAL EXPENDITURES - ALL FUNDS	17,209,836.90	1,318,720.83	657,048.55	15,853,985.01	7.66
	NET OF REVENUES & EXPENDITURES:	(2,999,847.19)	(588,560.98)	(307,874.08)	(2,374,155.15)	